

MONTHLY REPORT OF DISBURSEMENTS

For the month of July, 2017

MISS

Department: Office of the Ombudsman										Agency: N/A										Operating Unit: N/A									
Organization Code (UACS): 330000000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: FOR APPROVAL									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE		CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											TOTAL			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	84,878,009.82	20,853,113.74			105,531,123.66		1,727,736.98			1,727,736.98	148,048.01	1,278,799.72		4,193,075.11	5,620,922.84	7,348,659.80	112,879,783.48					84,826,057.93	23,860,650.42		4,193,075.11	112,879,783.48			
MDS Checks Issued	11,570,828.24	8,988,623.55			20,559,451.79		1,727,736.98			1,727,736.98	148,048.01	21,463.72			169,511.73	1,897,248.89	22,456,700.48					11,718,876.25	10,737,824.23			22,456,700.48			
Advice to Debit Account	73,107,181.88	11,864,490.19			84,971,671.87							1,258,336.00		4,193,075.11	5,451,411.11	5,451,411.11	90,423,082.98					73,107,181.88	13,122,826.19		4,193,075.11	90,423,082.98			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	12,121,631.04	529,621.14			12,651,252.18		22,533.92			22,533.92	17,831.30	718.08			18,549.38	41,083.30	12,692,335.48					12,139,462.34	552,873.14			12,692,335.48			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,105,619,354.00	159,485,851.00	1,265,105,205.00
Working Fund			
TRA	102,848,359.51	12,692,335.48	115,540,694.99
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,208,467,713.51	172,178,186.48	1,380,645,899.99
Less			
Lapsed NCA			
Disbursements	1,208,467,712.89	125,572,118.94	1,334,039,831.83
Balance of Disbursements Authorities as of to date	.62	46,606,067.54	46,606,068.16
Total Disbursements Program	1,208,467,713.51	172,178,186.48	1,380,645,899.99
Less: * Actual Disbursements	1,208,467,712.89	125,572,118.94	1,334,039,831.83
(Over)/Under spending-	.62	46,606,067.54	46,606,068.16

Certified Correct:

Approved By:

06 SEP 2017

MELCHOR ARTHUR H. CARANDANG

Overall Deputy Ombudsman

Head of Agency or Authorized Representative

Date:

Agency Chief Accountant

Date: 18/Aug/2017

MONTHLY REPORT OF DISBURSEMENTS

For the month of August, 2017

Department: Office of the Ombudsman										Agency: N/A										Operating Unit: N/A									
Organization Code (UACS): 330000000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: FOR APPROVAL									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE								TOTAL										
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
1	2	3	4	5	6-(2+3+4+5)	7	8	9	10	11-(7+8+9+10)	12	13	14	15	16-(12+13+14+15)	17-(11+16)	18-(8+17)	19	20	21	22-(19+20+21)	23	24	25	26	27-(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	47,819,368.23	14,577,844.46			62,397,212.69	3,069,356.56			1,082,508.00	4,151,764.56	322,497.56	2,419,991.77		1,114,824.89	3,857,235.22	8,008,989.78	70,406,202.47					48,141,775.79	20,967,092.78		1,197,333.89	70,406,202.47			
MDS Checks Issued	9,895,523.97	7,375,018.46			17,270,542.43	3,069,356.56			1,082,508.00	4,151,764.56	322,427.44	2,419,991.77		1,114,824.89	3,857,235.22	8,008,989.78	70,406,202.47					48,141,775.79	20,967,092.78		1,197,333.89	70,406,202.47			
Advice to Debit Account	37,623,844.29	6,802,825.97			44,426,670.23						980.12				354,936.00	855,910.12	45,582,580.35					37,924,824.38	6,802,825.97		854,950.00	45,582,580.35			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BT)																													
Tax Remittance Advances Issued (TRA)	12,433,559.99	936,168.66			13,369,728.65	53,121.44			75,175.00	130,296.44		64,506.17		16,449.11	80,555.28	211,251.72	13,580,980.37					12,433,559.99	1,013,796.27		93,624.11	13,580,980.37			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BT Docs Stamp, etc.)																													

Summary

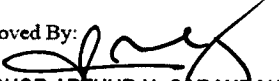
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,265,105,205.00	159,275,000.00	1,424,380,205.00
Working Fund			
TRA	115,540,694.99	13,580,980.37	129,121,675.36
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,380,645,899.99	172,855,980.37	1,553,501,880.36
Less:			
Lapsed NCA			
Disbursements	1,334,039,831.83	83,987,182.84	1,418,027,014.67
Balance of Disbursements Authorities as of to date	46,606,068.16	88,868,797.53	135,474,865.69
Total Disbursements: Program	1,380,645,899.99	172,855,980.37	1,553,501,880.36
Less: * Actual Disbursements	1,334,039,831.83	83,987,182.84	1,418,027,014.67
(Over)/Under spending-	46,606,068.16	88,868,797.53	135,474,865.69

Certified Correct:


ADORIE T. CORNITO
 Agency Chief Accountant

Date:

Approved By:


MELCHOR ARTHUR H. CARANDANG
 Overall Deputy Ombudsman
 Head of Agency or Authorized Representative

Date: 20 SEP 2017

MONTHLY REPORT OF DISBURSEMENTS

For the month of September, 2017

Department: Office of the Ombudsman										Agency: N/A										Operating Unit: N/A									
Organization Code (UACS): 330000000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: FOR APPROVAL									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	266,953,016.38	19,535,016.21			286,488,032.59		2,854,856.06			2,854,856.06	38,380.70	476,811.94		4,891,783.68	5,406,976.32	8,261,832.38	294,749,864.97				266,991,397.08	22,866,664.21		4,891,783.68	294,749,864.97				
MDS Checks Issued	13,157,288.04	6,453,079.67			19,610,367.71		2,854,856.06			2,854,856.06	38,380.70	476,811.94		1,470,183.68	1,985,376.32	4,840,232.38	24,450,600.09				13,105,668.74	9,784,747.67		1,470,183.68	24,450,600.09				
Advice to Debit Account	253,795,728.34	13,081,936.54			266,877,664.88									3,421,600.00	3,421,600.00	3,421,600.00	270,299,264.88				253,795,728.34	13,081,936.54		3,421,600.00	270,299,264.88				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	10,323,348.72	613,565.69			10,936,914.41		32,904.75			32,904.75		12,605.06		5,999.99	18,605.05	51,509.80	10,988,424.21				10,323,348.72	659,075.50		5,999.99	10,988,424.21				
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,424,380,205.00	159,275,000.00	1,583,655,205.00
Working Fund			
TRA	129,121,675.36	10,988,424.21	140,110,099.57
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,553,501,880.36	170,263,424.21	1,723,765,304.57
Less:			
Lapsed NCA			
Disbursements	1,418,027,014.67	305,738,289.18	1,723,765,303.85
Balance of Disbursements Authorities as of date	135,474,865.69	(135,474,864.97)	.72
Total Disbursements Program	1,553,501,880.36	170,263,424.21	1,723,765,304.57
Less: * Actual Disbursements	1,418,027,014.67	305,738,289.18	1,723,765,303.85
(Over)/Under spending-	135,474,865.69	(135,474,864.97)	.72


Certified Correct:


ADORIET T. CORNITO
 Chief Accountant

Agency Chief Accountant

Date: 19/Oct/2017

Approved By:


MELCHOR ARTHUR H. SARANDANG
 Overall Deputy Ombudsman
 Head of Agency or Authorized Representative
 Date: 20 OCT 2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period Ending September 30, 2017

Department: OFFICE OF THE OMBUDSMAN
Agency/OU: OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON
Operating Unit:
Organization Code (UACS): 33 000 00 00000
Funding Source Code (as clustered): 1 01 101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Allotments Received	Adjustments (withdrawal, realignment)	Transfer To	Transfer From	Adjusted Sub-Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Sub-Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																			Due and Demandable	Not Yet Due and Demandable
1	2	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
A. Agency Specific Budget	1 01 101																			
I. General Administration and Support	1 00 00 000																			
A.I.a General Management and Supervision - LUZON	1 00 000000																			
Personnel Services	5 01 00 000 00					-			-		-					-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00									-	-					-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00																			
Capital Outlay	1 06 00 000 00	2,900,000.00				2,900,000.00												2,900,000.00		
Sub-Total A.I.a LUZON		2,900,000.00				2,900,000.00												2,900,000.00		
A.I.a Total, General Management and Supervision	1 00 000000																			
Personnel Services	5 01 00 000 00					-			-		-					-	-	-	-	-
Maintenance & Other Operating Expenses	5 02 00 000 00					-			-		-					-	-	-	-	-
Financial Expense (if applicable)	5 03 00 000 00					-			-		-					-	-	-	-	-
Capital Outlay	1 06 00 000 00	2,900,000.00				2,900,000.00												2,900,000.00		
Total A.I.a		2,900,000.00				2,900,000.00												2,900,000.00		
GRAND TOTAL		2,900,000.00				2,900,000.00												2,900,000.00		


Certified Correct:


Certified Correct:


Recommending Approval:

Approved By:


FLOS CARMELI E. BATON
SAO/Acting Budget Officer III
Date:


KRISTINE S. BONDOC-CARASI
Accountant III
Date:


FLORIZA A. BRIONES
Director, Finance and Administrative Bureau
Date:


JOAQUIN F. SALAZAR
Director
(As per Office Memorandum No. 090 s. 2015)
GERARD A. MOSQUERA
Deputy Ombudsman for Luzon
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 2017

OFFICE OF THE DEPUTY OMBUDSMAN-LUZON
RECEIVED

FAR No. 4

OCT 10 2017


Department : OFFICE OF THE OMBUDSMAN
Agency/Operating Units : OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered):

BY: DANICA
TIME: _____

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL		
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocated (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,860,492.36	200,950.87			2,061,443.23												2,061,443.23					1,860,492.36	200,950.87			2,061,443.23		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr, Docs Stamps, etc.)																												
TOTAL	1,860,492.36	200,950.87	-	-	2,061,443.23												2,061,443.23					1,860,492.36	200,950.87			2,061,443.23		

SUMMARY:																							
			Previous Report			This Month			As of Date						Previous Report			This Month			As of Date		
Total Disbursement Authorities Received															Total Disbursements Program								
NCA															Less: *Actual Disbursements								
Working Fund															(Over)/Under Spending								
CDC																							
NCAA																							
Others																							
Less: Notice of Transfer Allocations (NTA)* issued																							
Total Disbursements Authorities Available																							
Less: Lapsed NCA Disbursements*																							
Balance of Disbursement Authorities as of to date																							

Notes: The use of NTA is discouraged
*Amounts should tally

Certified Correct by:

KRISTINE S. BONDOC-CARASI
Accountant III
Date:

Approved By:

GERARD A. MOSQUERA
Deputy Ombudsman for Luzon
Date:


MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 2017

Department : OFFICE OF THE OMBUDSMAN
Agency/Operating Units : OFFICE OF THE DEPUTY OMBUDSMAN FOR LUZON
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered):

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE								TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total	TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocated (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	-	47,615.73			47,615.73												47,615.73					-	47,615.73			47,615.73		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr, Docs Stamps, etc.)																												
TOTAL	-	47,615.73			47,615.73												47,615.73					-	47,615.73			47,615.73		

SUMMARY:																							
			Previous Report			This Month			As of Date						Previous Report			This Month			As of Date		
Total Disbursement Authorities Received															Total Disbursements Program								
NCA															Less: *Actual Disbursements								
Working Fund															(Over)/Under Spending								
CDC																							
NCAA																							
Others																							
Less: Notice of Transfer Allocations (NTA)* issued																							
Total Disbursements Authorities Available																							
Less: Lapsed NCA Disbursements*																							
Balance of Disbursements Authorities as of to date																							

Notes: The use of NTA is discouraged
*Amounts should tally

Certified Correct by:

KRISTINE S. BONDOC-CARASI
Accountant III
Date:

Approved By:

GERARD A. MOSQUERA
Deputy Ombudsman for Luzon
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the period Ending July 31, 2017

Department : OFFICE OF THE OMBUDSMAN
Agency/Operating Units : Office of the Special Prosecutor
Operating Unit :
Organization Code (LIACS) :
Funding Source Code (as clustered):

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocated (NCA)																											
MDS Checks Issued																											
Advice to Debt Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,901,486.42	12,728.37	-	-	1,914,214.79													1,901,486.42	12,728.37	-	-	1,914,214.79					
Cash Disbursement Ceiling																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr, Docs, Stamps, etc.)																											
TOTAL	1,901,486.42	12,728.37	-	-	1,914,214.79													1,901,486.42	12,728.37	-	-	1,914,214.79					

SUMMARY:

Previous Report

This Month

As of Date

Previous Report

This Month

As of Date

Total Disbursement Authorities Received
NCA
Working Fund
CDC
NCAA
Others

Total Disbursements Program
Less: *Actual Disbursements
(Over)/Under Spending

Less: Notice of Transfer Allocations (NTA)* issued
Total Disbursements Authorities Available
Less: Lapsed NCA Disbursements*
Balance of Disbursements Authorities as of to date

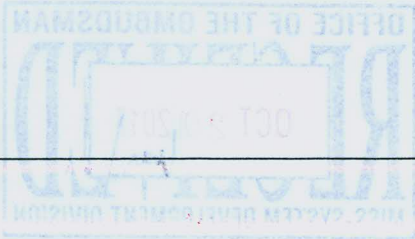
Notes: The use of NTA is discouraged
*Amounts should tally

Certified Correct by:


IVO CATIRON
Acting Accountant III
Date:

Approved By:


EDILBERTO G. SANDOVAL
The Special Prosecutor
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the period Ending August 31, 2017

Department : OFFICE OF THE OMBUDSMAN
Agency/Operating Units : Office of the Special Prosecutor
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered):

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total	TOTAL											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocated (NCA)																											
MDS Checks Issued																											
Advice to Debt Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	2,390,408.29	16,732.14	-	-	2,407,140.43																	2,390,408.29	16,732.14	-	-	2,407,140.43	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr, Docs Stamps, etc.)																											
TOTAL	2,390,408.29	16,732.14	-	-	2,407,140.43																	2,390,408.29	16,732.14	-	-	2,407,140.43	

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received							
NCA							
Working Fund							
CDC							
NCAA							
Others							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available							
Less: Lapsed NCA Disbursements*							
Balance of Disbursements: Authorities as of date							

Notes: The use of NTA is discouraged
*Amounts should tally

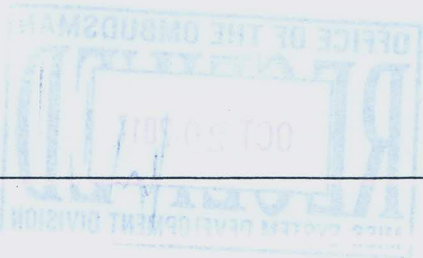
Total Disbursements Program
Less: *Actual Disbursements
(Over)/Under Spending

Certified Correct by:


IV OJ CATIPON
Acting Accountant III
Date:

Approved By:


EDILBERTO G. SANDOVAL
The Special Prosecutor
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the period Ending September 30, 2017

Department : OFFICE OF THE OMBUDSMAN
Agency/Operating Units : Office of the Special Prosecutor
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered):

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total	TOTAL											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(5+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocated (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advice issued (TRA)	2,234,234.87	15,222.07	-	-	2,249,456.94																	2,234,234.87	15,222.07	-	-	2,249,456.94	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr, Docs, Stamps, etc.)																											
TOTAL	2,234,234.87	15,222.07	-	-	2,249,456.94																	2,234,234.87	15,222.07	-	-	2,249,456.94	


SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received							
NCA							
Working Fund							
CDC							
NCAA							
Others							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available							
Less: Lapsed NCA Disbursements*							
Balance of Disbursements Authorities as of to date							

Notes: The use of NTA is discouraged
*Amounts should tally

Certified Correct by:

IVY-CATIPON
Acting Accountant III
Date:

Approved By:

EDILBERTO G. SANDOVAL
The Special Prosecutor
Date:

